

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 98-02675-5-JRL Judge: JRL
 Case Name: INTERNATIONAL HERITAGE INC.

For Period Ending: 12/31/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Date Filed (f) or Converted (c): 11/25/98 (f)
 341(a) Meeting Date: 12/30/98
 Claims Bar Date: 03/30/99

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.	Unknown	12,019.61		12,019.61	FA	0.00	0.00
2. Funds in Bank Account Centura Bank CD Acct. #0219785949 to close	Unknown	26,559.96		26,559.96	FA	0.00	0.00
3. Refunds-Income Tax	Unknown	737.49		737.49	FA	0.00	0.00
4. Payment on Judgment for Embezzlement	Unknown	6,386.68		6,386.68	FA	0.00	0.00
5. Refunds-Other	Unknown	12,316.22		12,316.22	FA	0.00	0.00
6. Golf logo	Unknown	500.00		500.00	FA	0.00	0.00
7. Merchant Bankcard refunds	Unknown	955.93		955.93	FA	0.00	0.00
8. Auction Proceeds	Unknown	22,635.00		22,635.00	FA	0.00	0.00
9. Sale of database list	Unknown	15,000.00		15,000.00	FA	0.00	0.00
10. Cash Bonds 98CV011169	Unknown	10,000.00		10,000.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	0.00	464,719.07		465,279.53	0.00	0.00	0.00
12. Postage Refund Postage Meter refund	Unknown	7,292.15		7,292.15	FA	0.00	0.00

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13. Executive Risk Settlement	Unknown	1,787,500.00		1,787,500.00	FA	0.00	0.00
14. SEC Settlement First scheduled payment on settlement	Unknown	4,315,308.30		4,315,308.30	FA	0.00	0.00
15. Preference Payments (u)	Unknown	485,684.27		485,684.27	FA	0.00	0.00
16. Collection (u) Collection of Duke Realty Rent	Unknown	6,000.00		6,000.00	FA	0.00	0.00
17. Erie Insurance Settlement	Unknown	60,000.00		60,000.00	FA	0.00	0.00
18. Kecia Peterson Judgment (u) Paid off in full on 11/1/04	0.00	17,332.99		17,332.99	FA	0.00	0.00

Gross Value of Remaining Assets							
TOTALS (Excluding Unknown Values)	\$0.00	\$7,250,947.67	\$7,251,508.13	\$0.00	\$0.00	\$0.00	\$0.00
(Total Dollar Amount in Column 6)							

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

See court docket for form 2 filed with the court on January 27, 2010. The balance as of January 25, 2010 is \$1,622,042.01. Trustee is working on the final distribution and closing case.

Initial Projected Date of Final Report (TFR): 12/30/01

Current Projected Date of Final Report (TFR): 05/31/10

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/s/ HOLMES P. HARDEN, TRUSTEE

Date: 01/27/10

HOLMES P. HARDEN, TRUSTEE